

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: NICHOLAS M. FUNK	§	Case No. 09-70064
MELISSA M. FUNK	§	
	§	
Debtors	§	

CHAPTER 13 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Lydia S. Meyer, chapter 13 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C § 1302(b)(1). The trustee declares as follows:

- 1) The case was filed on 01/13/2009.
- 2) The plan was confirmed on 04/10/2009.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C § 1329 on 11/12/2010, 08/12/2011, 11/02/2012.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 06/10/2009, 10/04/2011, 09/06/2012.
- 5) The case was completed on 03/19/2013.
- 6) Number of months from filing or conversion to last payment: 50.
- 7) Number of months case was pending: 53.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: \$37,600.00.
- 10) Amount of unsecured claims discharged without full payment: \$5,710.41.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor	\$ 34,606.00	
Less amount refunded to debtor	\$ 65.47	
NET RECEIPTS		\$ 34,540.53

Expenses of Administration:

Attorney's Fees Paid Through the Plan	\$ 3,500.00	
Court Costs	\$ 0.00	
Trustee Expenses & Compensation	\$ 2,116.63	
Other	\$ 0.00	
TOTAL EXPENSES OF ADMINISTRATION		\$ 5,616.63
Attorney fees paid and disclosed by debtor:	\$ 0.00	

Scheduled Creditors:

Creditor Name	Class	Claim Scheduled	Claim Asserted	Claim Allowed	Principal Paid	Interest Paid
BALSLEY & DAHLBERG LLP	Lgl	3,500.00	3,500.00	3,500.00	3,500.00	0.00
MEMBERS ALLIANCE CR UN	Sec	4,277.37	4,277.37	4,277.37	4,277.37	819.34
MEMBERS ALLIANCE CR UN	Uns	0.00	0.00	0.00	0.00	0.00
MEMBERS ALLIANCE CR UN	Sec	8,975.00	13,419.00	11,875.00	11,875.00	1,889.43
MEMBERS ALLIANCE CR UN	Uns	3,525.00	0.00	1,544.00	0.00	0.00
COUNTRYWIDE HOME LOANS INC	Sec	13,000.00	17,114.17	10,062.76	10,062.76	0.00
PRA RECEIVABLES MANAGEMENT	Uns	539.53	494.41	494.41	0.00	0.00
BLAINS FARM-N-FLEET / CITI	Uns	142.96	NA	NA	0.00	0.00
CBCS	Uns	58.33	NA	NA	0.00	0.00
SWEDISH AMERICAN HOSPITAL	Uns	840.00	590.00	590.00	0.00	0.00
FIRST REVENUE ASSURANCE	Uns	329.70	NA	NA	0.00	0.00
GE CONSUMER FINANCE	Uns	710.56	229.57	229.57	0.00	0.00
LTD FINANCIAL SERVICES L.P.	Uns	31.90	NA	NA	0.00	0.00
MUTUAL MANAGEMENT SERVICES	Uns	140.00	144.85	144.85	0.00	0.00
NOEL R. IANNO DDS	Uns	267.01	NA	NA	0.00	0.00
THE HOME DEPOT	Uns	79.10	NA	NA	0.00	0.00
TRANSWORLD SYSTEMS, INC.	Uns	185.00	NA	NA	0.00	0.00
WELLS FARGO FINANCIAL	Uns	151.55	NA	NA	0.00	0.00

Scheduled Creditors:

Creditor		Claim	Claim	Claim	Principal	Interest
<u>Name</u>	<u>Class</u>	<u>Scheduled</u>	<u>Asserted</u>	<u>Allowed</u>	<u>Paid</u>	<u>Paid</u>
SPRINT NEXTEL - DISTRIBUTIONS	Uns	0.00	768.28	768.28	0.00	0.00
EAST BAY FUNDING	Uns	0.00	417.22	417.22	0.00	0.00
MIDLAND FUNDING, LLC	Uns	0.00	189.03	189.03	0.00	0.00
MUTUAL MANAGEMENT SERVICES	Uns	0.00	62.50	62.50	0.00	0.00
MUTUAL MANAGEMENT SERVICES	Uns	0.00	25.00	25.00	0.00	0.00

Summary of Disbursements to Creditors:

	Claim Allowed	Principal Paid	Interest Paid
Secured Payments:			
Mortgage Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
Mortgage Arrearage	\$ 10,062.76	\$ 10,062.76	\$ 0.00
Debt Secured by Vehicle	\$ 16,152.37	\$ 16,152.37	\$ 2,708.77
All Other Secured	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL SECURED:	\$ 26,215.13	\$ 26,215.13	\$ 2,708.77
Priority Unsecured Payments:			
Domestic Support Arrearage	\$ 0.00	\$ 0.00	\$ 0.00
Domestic Support Ongoing	\$ 0.00	\$ 0.00	\$ 0.00
All Other Priority	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PRIORITY:	\$ 0.00	\$ 0.00	\$ 0.00
GENERAL UNSECURED PAYMENTS:	\$ 4,464.86	\$ 0.00	\$ 0.00

Disbursements:

Expenses of Administration	\$ 5,616.63	
Disbursements to Creditors	\$ 28,923.90	
TOTAL DISBURSEMENTS:		\$ 34,540.53

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee and grants such other relief as may be just and proper.

Date: 06/24/2013

By: /s/ Lydia S. Meyer
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.